

Project Control Summary Report
Bunker Hill Superfund Project
Data through end of Jan, 2001

Report Date Mar 12, 2001

	-----FUNDING STATUS-----					Approved		
	Total Funds	Funds	Remaining	Current Period	Actuals	Estimate at	Budget	Variance
	Rcvd a	Obligated	unobligated	Actuals	to date	Completion		
				Jan-01				
1 Industrial Complex	\$27,808,887	\$27,607,890	\$200,997	\$0	\$27,607,891	\$28,149,891	\$22,752,244	-\$5,397,647
2 Government Gulch	\$9,785,000	\$9,523,228	\$261,772	\$0	\$8,211,154	\$9,543,231	\$4,681,374	-\$4,861,857
3 Magnet Gulch	\$5,610,000	\$5,493,343	\$116,657	\$0	\$5,470,220	\$5,497,935	\$2,290,221	-\$3,207,714
4 Repositories	\$3,235,573	\$1,956,511	\$1,279,062	\$143,617	\$1,451,106	\$3,853,198	\$1,873,141	-\$1,980,057
5 CIA	\$15,606,100	\$15,519,853	\$86,247	\$28,362	\$15,430,675	\$17,134,152	\$19,533,314	\$2,399,162
(CH2MHILL)	\$389,792							
6 Bunker Creek	\$2,380,814	\$2,377,795	\$3,019	\$0	\$2,377,721	\$2,377,721	\$1,755,743	-\$621,978
7 Milo Creek	\$4,626,262	\$4,633,515	-\$7,253	\$0	\$4,625,046	\$4,725,958	\$3,028,607	-\$1,697,351
8 Smelterville Flats	\$29,000,000	\$28,685,406	\$314,594	\$12,894	\$28,633,132	\$28,755,350	\$29,658,494	\$903,144
9 South of I-90	\$1,950,000	\$0	\$1,950,000	\$0	\$0	\$2,650,000	\$5,042,144	\$2,392,144
							\$0	\$0
10 Hillsides	\$9,734,287	\$9,088,337	\$645,950	\$0	\$7,963,805	\$10,370,445	\$3,377,074	-\$6,993,371
(CH2MHILL)	\$630,165							
11 Other Areas	\$7,448,196	\$6,184,690	\$1,263,506	\$226,300	\$6,296,631	\$9,932,359	\$2,776,644	-\$7,155,715
12 Interim Water Treatment	\$6,300,000	\$5,732,618	\$567,382	\$47,942	\$5,469,030	\$9,141,130	\$3,000,000	-\$6,141,130
13 Residential Interiors	\$500,000	\$331,056	\$168,944	\$6,042	\$311,833	\$3,509,556	\$3,255,000	-\$254,556
14 Non-Pop Admin (not included)								
15 Rod Capping Areas	\$1,500,000	\$941,680	\$558,320	\$1,068	\$64,583	\$5,061,581	\$2,000,000	-\$3,061,581
16 Other IAG - Milo Creek	\$2,000,000	\$2,000,000	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$0
Total	\$128,505,076	\$120,075,922	\$7,409,197	\$466,225	\$115,912,827	\$142,702,507	\$107,024,000	-\$35,678,507
					(RA Allowance 20%)			
BLP Exp&Commitments					\$13,893,406	\$14,829,137	\$14,829,137	
Transition period (Needs beyond Current Contract)					\$0	\$4,000,000	\$0	
TOTAL PROJECT				\$466,225	\$129,806,233	\$161,531,644	\$121,853,137	-\$35,678,507

Funding Sources Summary

Total Estimate at Completion 161,531,644

Costs not in State/Superfund Contract

BLP 14,829,137

Transition period 4,000,000

18,829,137

Other Funding Sources

Response Action Funding 4,821,985

(Demolition at Industrial Complex/Infrastructure/Security)

Gulf 8,606,548

Stauffer 1,805,000

UPRR 1,000,000

Total 16,233,533

Total of Estimate at Completion to be
Funded within State/Superfund Contract

126,468,974